



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/oct./2022

hora de Impresión 12:59 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|---------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$47,137,000.00 | \$0.00 | \$47,137,000.00 | \$0.00 | \$0.00 | \$9,550,547.68 | -\$9,550,547.68 | \$37,586,452.32 | \$9,550,547.68 | \$9,550,547.68 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$20,170,000.00 | \$0.00 | \$20,170,000.00 | \$0.00 | \$0.00 | \$4,946,851.79 | -\$4,946,851.79 | \$15,223,148.21 | \$4,946,851.79 | \$4,946,851.79 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$20,170,000.00 | \$0.00 | \$20,170,000.00 | \$0.00 | \$0.00 | \$4,946,851.79 | -\$4,946,851.79 | \$15,223,148.21 | \$4,946,851.79 | \$4,946,851.79 | \$0.00 |
| 1131 | SUELDOS BASE | \$20,170,000.00 | \$0.00 | \$20,170,000.00 | \$0.00 | \$0.00 | \$4,946,851.79 | -\$4,946,851.79 | \$15,223,148.21 | \$4,946,851.79 | \$4,946,851.79 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,998,500.00 | \$0.00 | \$6,998,500.00 | \$0.00 | \$0.00 | \$922,986.33 | -\$922,986.33 | \$6,075,513.67 | \$922,986.33 | \$922,986.33 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$643,500.00 | \$0.00 | \$643,500.00 | \$0.00 | \$0.00 | \$147,102.76 | -\$147,102.76 | \$496,397.24 | \$147,102.76 | \$147,102.76 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC | \$643,500.00 | \$0.00 | \$643,500.00 | \$0.00 | \$0.00 | \$147,102.76 | -\$147,102.76 | \$496,397.24 | \$147,102.76 | \$147,102.76 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$5,395,500.00 | \$0.00 | \$5,395,500.00 | \$0.00 | \$0.00 | \$545,202.59 | -\$545,202.59 | \$4,850,297.41 | \$545,202.59 | \$545,202.59 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$1,130,000.00 | \$0.00 | \$1,130,000.00 | \$0.00 | \$0.00 | \$541,040.17 | -\$541,040.17 | \$588,959.83 | \$541,040.17 | \$541,040.17 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$4,265,500.00 | \$0.00 | \$4,265,500.00 | \$0.00 | \$0.00 | \$4,162.42 | -\$4,162.42 | \$4,261,337.58 | \$4,162.42 | \$4,162.42 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$959,500.00 | \$0.00 | \$959,500.00 | \$0.00 | \$0.00 | \$230,680.98 | -\$230,680.98 | \$728,819.02 | \$230,680.98 | \$230,680.98 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIA | \$959,500.00 | \$0.00 | \$959,500.00 | \$0.00 | \$0.00 | \$230,680.98 | -\$230,680.98 | \$728,819.02 | \$230,680.98 | \$230,680.98 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$6,058,500.00 | \$0.00 | \$6,058,500.00 | \$0.00 | \$0.00 | \$1,681,901.84 | -\$1,681,901.84 | \$4,376,598.16 | \$1,681,901.84 | \$1,681,901.84 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$2,527,000.00 | \$0.00 | \$2,527,000.00 | \$0.00 | \$0.00 | \$746,284.20 | -\$746,284.20 | \$1,780,715.80 | \$746,284.20 | \$746,284.20 | \$0.00 |
| 1412 | APORTACIONES AL IMSS | \$2,527,000.00 | \$0.00 | \$2,527,000.00 | \$0.00 | \$0.00 | \$746,284.20 | -\$746,284.20 | \$1,780,715.80 | \$746,284.20 | \$746,284.20 | \$0.00 |
| 1420 | APORTACIONES A FONDOS DE VIVIENDA | \$1,587,500.00 | \$0.00 | \$1,587,500.00 | \$0.00 | \$0.00 | \$415,751.93 | -\$415,751.93 | \$1,171,748.07 | \$415,751.93 | \$415,751.93 | \$0.00 |
| 1422 | APORTACIONES AL INFONAVIT | \$1,587,500.00 | \$0.00 | \$1,587,500.00 | \$0.00 | \$0.00 | \$415,751.93 | -\$415,751.93 | \$1,171,748.07 | \$415,751.93 | \$415,751.93 | \$0.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$1,860,000.00 | \$0.00 | \$1,860,000.00 | \$0.00 | \$0.00 | \$519,865.71 | -\$519,865.71 | \$1,340,134.29 | \$519,865.71 | \$519,865.71 | \$0.00 |
| 1432 | CUOTAS AL RCV | \$1,860,000.00 | \$0.00 | \$1,860,000.00 | \$0.00 | \$0.00 | \$519,865.71 | -\$519,865.71 | \$1,340,134.29 | \$519,865.71 | \$519,865.71 | \$0.00 |
| 1440 | APORTACIONES PARA SEGUROS | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,535,000.00 | \$0.00 | \$13,535,000.00 | \$0.00 | \$0.00 | \$1,998,807.72 | -\$1,998,807.72 | \$11,536,192.28 | \$1,998,807.72 | \$1,998,807.72 | \$0.00 |
| 1520 | INDEMNIZACIONES | \$5,031,000.00 | \$0.00 | \$5,031,000.00 | \$0.00 | \$0.00 | \$244,763.14 | -\$244,763.14 | \$4,786,236.86 | \$244,763.14 | \$244,763.14 | \$0.00 |
| 1521 | INDEMNIZACIONES POR ACCIDENTES EN EL TRABA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1522 | LIQUIDACIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$244,763.14 | -\$244,763.14 | \$755,236.86 | \$244,763.14 | \$244,763.14 | \$0.00 |
| 1523 | LAUDOS LABORALES | \$3,831,000.00 | \$0.00 | \$3,831,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,831,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,504,000.00 | \$0.00 | \$7,504,000.00 | \$0.00 | \$0.00 | \$1,754,044.58 | -\$1,754,044.58 | \$5,749,955.42 | \$1,754,044.58 | \$1,754,044.58 | \$0.00 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$4,720,000.00 | \$0.00 | \$4,720,000.00 | \$0.00 | \$0.00 | \$1,462,142.85 | -\$1,462,142.85 | \$3,257,857.15 | \$1,462,142.85 | \$1,462,142.85 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$1,198,000.00 | \$0.00 | \$1,198,000.00 | \$0.00 | \$0.00 | \$291,342.60 | -\$291,342.60 | \$906,657.40 | \$291,342.60 | \$291,342.60 | \$0.00 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$1,586,000.00 | \$0.00 | \$1,586,000.00 | \$0.00 | \$0.00 | \$559.13 | -\$559.13 | \$1,585,440.87 | \$559.13 | \$559.13 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | ESTÍMULOS | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/oct./2022

hora de Impresión 12:59 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2000 MATERIALES Y SUMINISTROS | \$2,777,550.00 | \$515,000.00 | \$3,292,550.00 | \$614,605.05 | \$1,536,081.07 | \$614,605.05 | \$0.00 | \$2,677,944.95 | \$614,605.05 | \$614,605.05 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$459,500.00 | \$0.00 | \$459,500.00 | \$37,223.52 | \$270,817.69 | \$37,223.52 | \$0.00 | \$422,276.48 | \$37,223.52 | \$37,223.52 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$280,000.00 | \$0.00 | \$280,000.00 | \$24,052.83 | \$148,510.03 | \$24,052.83 | \$0.00 | \$255,947.17 | \$24,052.83 | \$24,052.83 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$280,000.00 | \$0.00 | \$280,000.00 | \$24,052.83 | \$148,510.03 | \$24,052.83 | \$0.00 | \$255,947.17 | \$24,052.83 | \$24,052.83 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$21,000.00 | \$0.00 | \$21,000.00 | \$9,697.42 | \$1,990.52 | \$9,697.42 | \$0.00 | \$11,302.58 | \$9,697.42 | \$9,697.42 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$21,000.00 | \$0.00 | \$21,000.00 | \$9,697.42 | \$1,990.52 | \$9,697.42 | \$0.00 | \$11,302.58 | \$9,697.42 | \$9,697.42 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC | \$17,500.00 | \$0.00 | \$17,500.00 | \$1,540.07 | \$6,156.14 | \$1,540.07 | \$0.00 | \$15,959.93 | \$1,540.07 | \$1,540.07 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$17,500.00 | \$0.00 | \$17,500.00 | \$1,540.07 | \$6,156.14 | \$1,540.07 | \$0.00 | \$15,959.93 | \$1,540.07 | \$1,540.07 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$141,000.00 | \$0.00 | \$141,000.00 | \$1,933.20 | \$114,161.00 | \$1,933.20 | \$0.00 | \$139,066.80 | \$1,933.20 | \$1,933.20 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$141,000.00 | \$0.00 | \$141,000.00 | \$1,933.20 | \$114,161.00 | \$1,933.20 | \$0.00 | \$139,066.80 | \$1,933.20 | \$1,933.20 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$41,050.00 | \$9,000.00 | \$50,050.00 | \$10,999.67 | \$29,608.76 | \$10,999.67 | \$0.00 | \$39,050.33 | \$10,999.67 | \$10,999.67 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$41,050.00 | \$9,000.00 | \$50,050.00 | \$10,999.67 | \$29,608.76 | \$10,999.67 | \$0.00 | \$39,050.33 | \$10,999.67 | \$10,999.67 | \$0.00 |
| 2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL | \$3,000.00 | \$0.00 | \$3,000.00 | \$660.00 | \$2,340.00 | \$660.00 | \$0.00 | \$2,340.00 | \$660.00 | \$660.00 | \$0.00 |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$13,050.00 | \$9,000.00 | \$22,050.00 | \$10,339.67 | \$2,768.76 | \$10,339.67 | \$0.00 | \$11,710.33 | \$10,339.67 | \$10,339.67 | \$0.00 |
| 2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$258,000.00 | \$0.00 | \$258,000.00 | \$15,151.97 | \$184,691.77 | \$15,151.97 | \$0.00 | \$242,848.03 | \$15,151.97 | \$15,151.97 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$2,156.81 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$2,156.81 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,387.93 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,387.93 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$81,500.00 | \$0.00 | \$81,500.00 | \$10,180.24 | \$56,652.29 | \$10,180.24 | \$0.00 | \$71,319.76 | \$10,180.24 | \$10,180.24 | \$0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$81,500.00 | \$0.00 | \$81,500.00 | \$10,180.24 | \$56,652.29 | \$10,180.24 | \$0.00 | \$71,319.76 | \$10,180.24 | \$10,180.24 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$20,650.47 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$20,650.47 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$134,500.00 | \$0.00 | \$134,500.00 | \$4,971.73 | \$101,844.27 | \$4,971.73 | \$0.00 | \$129,528.27 | \$4,971.73 | \$4,971.73 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$134,500.00 | \$0.00 | \$134,500.00 | \$4,971.73 | \$101,844.27 | \$4,971.73 | \$0.00 | \$129,528.27 | \$4,971.73 | \$4,971.73 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$385,000.00 | -\$5,000.00 | \$380,000.00 | \$77,835.33 | \$163,146.94 | \$77,835.33 | \$0.00 | \$302,164.67 | \$77,835.33 | \$77,835.33 | \$0.00 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$200,000.00 | -\$5,000.00 | \$195,000.00 | \$25,200.00 | \$132,168.50 | \$25,200.00 | \$0.00 | \$169,800.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$200,000.00 | -\$5,000.00 | \$195,000.00 | \$25,200.00 | \$132,168.50 | \$25,200.00 | \$0.00 | \$169,800.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 2590 OTROS PRODUCTOS QUÍMICOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$52,635.33 | \$30,978.44 | \$52,635.33 | \$0.00 | \$132,364.67 | \$52,635.33 | \$52,635.33 | \$0.00 |
| 2591 OTROS PRODUCTOS QUÍMICOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$52,635.33 | \$30,978.44 | \$52,635.33 | \$0.00 | \$132,364.67 | \$52,635.33 | \$52,635.33 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$913,500.00 | \$510,000.00 | \$1,423,500.00 | \$445,630.95 | \$396,537.23 | \$445,630.95 | \$0.00 | \$977,869.05 | \$445,630.95 | \$445,630.95 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$913,500.00 | \$510,000.00 | \$1,423,500.00 | \$445,630.95 | \$396,537.23 | \$445,630.95 | \$0.00 | \$977,869.05 | \$445,630.95 | \$445,630.95 | \$0.00 |
| 2611 GASOLINA | \$710,000.00 | \$470,000.00 | \$1,180,000.00 | \$395,742.97 | \$282,650.19 | \$395,742.97 | \$0.00 | \$784,257.03 | \$395,742.97 | \$395,742.97 | \$0.00 |
| 2614 LUBRICANTES Y ADITIVOS | \$48,500.00 | \$40,000.00 | \$88,500.00 | \$10,232.73 | \$39,749.22 | \$10,232.73 | \$0.00 | \$78,267.27 | \$10,232.73 | \$10,232.73 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/oct./2022

hora de Impresión 12:59 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| | | | | | | | | | | | | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,609,000.00 | -\$195,000.00 | \$1,414,000.00 | \$7,533.20 | \$1,376,476.42 | \$7,533.20 | \$0.00 | \$1,406,466.80 | \$7,533.20 | \$7,533.20 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$22,250.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$22,250.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$1,400,000.00 | -\$205,000.00 | \$1,195,000.00 | \$0.00 | \$1,195,000.00 | \$0.00 | \$0.00 | \$1,195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A | \$1,400,000.00 | -\$205,000.00 | \$1,195,000.00 | \$0.00 | \$1,195,000.00 | \$0.00 | \$0.00 | \$1,195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,133.20 | \$137,460.26 | \$2,133.20 | \$0.00 | \$147,866.80 | \$2,133.20 | \$2,133.20 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,133.20 | \$137,460.26 | \$2,133.20 | \$0.00 | \$147,866.80 | \$2,133.20 | \$2,133.20 | \$0.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$7,000.00 | \$30,000.00 | \$37,000.00 | \$5,400.00 | \$21,766.16 | \$5,400.00 | \$0.00 | \$31,600.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$7,000.00 | \$30,000.00 | \$37,000.00 | \$5,400.00 | \$21,766.16 | \$5,400.00 | \$0.00 | \$31,600.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$227,000.00 | \$2,000.00 | \$229,000.00 | \$690.00 | \$210,795.00 | \$690.00 | \$0.00 | \$228,310.00 | \$690.00 | \$690.00 | \$0.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ | \$218,000.00 | -\$50,000.00 | \$168,000.00 | \$690.00 | \$164,740.00 | \$690.00 | \$0.00 | \$167,310.00 | \$690.00 | \$690.00 | \$0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F | \$16,000.00 | \$0.00 | \$16,000.00 | \$690.00 | \$12,740.00 | \$690.00 | \$0.00 | \$15,310.00 | \$690.00 | \$690.00 | \$0.00 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG | \$202,000.00 | -\$50,000.00 | \$152,000.00 | \$0.00 | \$152,000.00 | \$0.00 | \$0.00 | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$38,793.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3322 | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$38,793.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$4,000.00 | \$2,000.00 | \$6,000.00 | \$0.00 | \$2,262.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$4,000.00 | \$2,000.00 | \$6,000.00 | \$0.00 | \$2,262.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$105,000.00 | \$90,000.00 | \$195,000.00 | \$23,433.52 | \$115,448.71 | \$23,433.52 | \$0.00 | \$171,566.48 | \$23,433.52 | \$23,433.52 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$25,000.00 | \$90,000.00 | \$115,000.00 | \$23,433.52 | \$35,879.75 | \$23,433.52 | \$0.00 | \$91,566.48 | \$23,433.52 | \$23,433.52 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$25,000.00 | \$90,000.00 | \$115,000.00 | \$23,433.52 | \$35,879.75 | \$23,433.52 | \$0.00 | \$91,566.48 | \$23,433.52 | \$23,433.52 | \$0.00 |
| 3470 | FLETES Y MANIOBRAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$79,568.96 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$79,568.96 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,311,000.00 | \$0.00 | \$1,311,000.00 | \$170,641.02 | \$768,864.11 | \$170,641.02 | \$0.00 | \$1,140,358.98 | \$170,641.02 | \$170,641.02 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$169,722.36 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$169,722.36 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$2,500.00 | \$0.00 | \$2,500.00 | \$686.00 | \$1,655.38 | \$686.00 | \$0.00 | \$1,814.00 | \$686.00 | \$686.00 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$2,500.00 | \$0.00 | \$2,500.00 | \$686.00 | \$1,655.38 | \$686.00 | \$0.00 | \$1,814.00 | \$686.00 | \$686.00 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$18,500.00 | \$0.00 | \$18,500.00 | \$7,344.83 | \$7,844.83 | \$7,344.83 | \$0.00 | \$11,155.17 | \$7,344.83 | \$7,344.83 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$18,500.00 | \$0.00 | \$18,500.00 | \$7,344.83 | \$7,844.83 | \$7,344.83 | \$0.00 | \$11,155.17 | \$7,344.83 | \$7,344.83 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$200,000.00 | \$0.00 | \$200,000.00 | \$57,194.21 | \$26,899.82 | \$57,194.21 | \$0.00 | \$142,805.79 | \$57,194.21 | \$57,194.21 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$57,194.21 | \$26,899.82 | \$57,194.21 | \$0.00 | \$142,805.79 | \$57,194.21 | \$57,194.21 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 14/oct./2022
12:59 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$900,000.00 | \$0.00 | \$900,000.00 | \$105,415.98 | \$562,741.72 | \$105,415.98 | \$0.00 | \$794,584.02 | \$105,415.98 | \$105,415.98 | \$0.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$900,000.00 | \$0.00 | \$900,000.00 | \$105,415.98 | \$562,741.72 | \$105,415.98 | \$0.00 | \$794,584.02 | \$105,415.98 | \$105,415.98 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$15,675.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$9,675.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3693 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$9,675.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$33,000.00 | \$0.00 | \$33,000.00 | \$517.25 | \$31,701.61 | \$517.25 | \$0.00 | \$32,482.75 | \$517.25 | \$517.25 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$8,000.00 | \$0.00 | \$8,000.00 | \$517.25 | \$6,701.61 | \$517.25 | \$0.00 | \$7,482.75 | \$517.25 | \$517.25 | \$0.00 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$517.25 | \$2,846.56 | \$517.25 | \$0.00 | \$3,482.75 | \$517.25 | \$517.25 | \$0.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$3,855.05 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$3,393.47 | \$10,656.47 | \$3,393.47 | \$0.00 | \$21,606.53 | \$3,393.47 | \$3,393.47 | \$0.00 |
| 3810 | GASTOS DE CEREMONIAL | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$3,393.47 | \$3,694.02 | \$3,393.47 | \$0.00 | \$11,606.53 | \$3,393.47 | \$3,393.47 | \$0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$3,393.47 | \$3,694.02 | \$3,393.47 | \$0.00 | \$11,606.53 | \$3,393.47 | \$3,393.47 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$6,962.45 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$6,962.45 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$772,000.00 | \$5,000.00 | \$777,000.00 | \$195,984.67 | \$95,163.33 | \$195,984.67 | \$0.00 | \$581,015.33 | \$195,984.67 | \$195,984.67 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,407.67 | \$17,053.33 | \$2,407.67 | \$0.00 | \$17,592.33 | \$2,407.67 | \$2,407.67 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,407.67 | \$17,053.33 | \$2,407.67 | \$0.00 | \$17,592.33 | \$2,407.67 | \$2,407.67 | \$0.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI | \$752,000.00 | \$0.00 | \$752,000.00 | \$193,577.00 | \$77,874.00 | \$193,577.00 | \$0.00 | \$558,423.00 | \$193,577.00 | \$193,577.00 | \$0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF | \$682,000.00 | \$0.00 | \$682,000.00 | \$176,069.00 | \$69,068.00 | \$176,069.00 | \$0.00 | \$505,931.00 | \$176,069.00 | \$176,069.00 | \$0.00 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z | \$70,000.00 | \$0.00 | \$70,000.00 | \$17,508.00 | \$8,806.00 | \$17,508.00 | \$0.00 | \$52,492.00 | \$17,508.00 | \$17,508.00 | \$0.00 |
| 3990 | OTROS SERVICIOS GENERALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$236.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | OTROS SERVICIOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$236.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,705,000.00 | \$0.00 | \$2,705,000.00 | \$537,222.89 | \$1,095,038.57 | \$537,222.89 | \$0.00 | \$2,167,777.11 | \$537,222.89 | \$537,222.89 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$705,000.00 | \$0.00 | \$705,000.00 | \$0.00 | \$705,000.00 | \$0.00 | \$0.00 | \$705,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4110 | ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4111 | TRANSFERENCIAS AL PODER EJECUTIVO PARA SER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4160 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 14/oct./2022
hora de Impresión | 12:59 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 4300 SUBSIDIOS Y SUBVENCIONES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$537,222.89 | \$390,038.57 | \$537,222.89 | \$0.00 | \$1,462,777.11 | \$537,222.89 | \$537,222.89 | \$0.00 |
| 4390 OTROS SUBSIDIOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$537,222.89 | \$390,038.57 | \$537,222.89 | \$0.00 | \$1,462,777.11 | \$537,222.89 | \$537,222.89 | \$0.00 |
| 4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$537,222.89 | \$390,038.57 | \$537,222.89 | \$0.00 | \$1,462,777.11 | \$537,222.89 | \$537,222.89 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$235,000.00 | \$100,000.00 | \$335,000.00 | \$0.00 | \$203,270.07 | \$0.00 | \$0.00 | \$335,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$48,362.07 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 MOBILIARIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$28,362.07 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$28,362.07 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$155,000.00 | \$100,000.00 | \$255,000.00 | \$0.00 | \$144,908.00 | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5620 MAQUINARIA Y EQUIPO INDUSTRIAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$52,710.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 MAQUINARIA Y EQUIPO INDUSTRIAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$52,710.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS | \$50,000.00 | \$100,000.00 | \$150,000.00 | \$0.00 | \$47,198.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$50,000.00 | \$100,000.00 | \$150,000.00 | \$0.00 | \$47,198.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 HERRAMIENTAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 OTROS EQUIPOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 OTROS EQUIPOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$294,222.33 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$294,222.33 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$294,222.33 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$294,222.33 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$108,047,500.00 | \$0.00 | \$108,047,500.00 | \$11,864,316.00 | \$16,388,942.66 | \$21,414,863.68 | -\$9,550,547.68 | \$86,632,636.32 | \$21,414,863.68 | \$21,414,863.68 | \$0.00 |